

	<u>Trans Date</u>	<u>Amount</u>	
<b>Advances</b>			
	02/24/2015	31.89	Westlaw, Online Research - January 2015
	03/05/2015	27.40	Scans & Copies - February 2015
	03/17/2015	754.06	Westlaw, Online Research - February 2015
	03/25/2015	164.60	Travel - Mileage - TMG, Billings 3/23/2015
	03/30/2015	45.00	WIP Services, LLC - Process Service
	03/30/2015	9.70	Postage - March 2015
	03/30/2015	85.20	Scans & Copies - March 2015
	04/02/2015	200.00	Process Service of Wyoming, Inc.
	04/02/2015	350.00	Adversary Proceeding Fee
	04/02/2015	25.00	Court Fee
	04/09/2015	7.90	Public Access to Court Electronic Records - 01/01/2015 - 03/31/2015
	04/30/2015	1.44	Postage - April 2015
	04/30/2015	56.05	Copies & Scans - April 2015
	04/30/2015	269.43	Westlaw, Online Research - April 2015
	04/30/2015	1,116.37	Westlaw, Online Research - March 2015
	05/31/2015	52.69	Postage - May 2015
	05/31/2015	209.10	Copies & Scans - May 2015
	05/31/2015	590.22	Westlaw, Online Research - May 2015
	06/26/2015	145.00	Fisher Video Conferencing Services - Creditors Meeting - Fisher Bozeman to Fisher Billings
	07/20/2015	690.50	Park Avenue Deposition Service - Video-conference connection for Kathleen Burrows deposition
	07/22/2015	33.00	San Diego County Assessor/Recorder/Clerk - Lis Pendens recording fee
	08/04/2015	598.95	Charles Fisher Court Reporting, Inc. - Deposition of Kathleen Burrows 7/20/15
	08/04/2015	362.50	Fisher Video Conferencing Services-Video Conference of Kathleen Burrows Deposition 7/20/2015
	08/05/2015	29.49	Postage - July 2015
	08/06/2015	96.50	Scans & copies - July 2015
	08/20/2015	247.20	Westlaw, Online Research - July 2015
	09/01/2015	2.38	Postage - 8/1/2015 - 8/31/2015
	09/01/2015	4.70	Scans & Copies - August 2015
	09/09/2015	505.00	Videotek West - Videotaped Deposition of Kathleen Burrows 7/20/2015
	10/01/2015	13.68	Postage - September 2015

	<u>Trans Date</u>	<u>Amount</u>	
<b>Advances</b>			
	10/01/2015	76.60	Scans & Copies - September 2015
	10/14/2015	164.60	Travel - Mileage - TMG, Billings 9/29/2015
	10/16/2015	20.90	Travel - Meals - TMG, Billings 9/29/2015
	10/21/2015	42.36	Westlaw, Online Research - September 2015
	10/21/2015	2,297.00	Western Sage CPA, PC - Copying Schneider information and publishing to portal
	10/21/2015	4.10	Public Access to Court Electronic Records - 7/1/2015 - 9/30/2015
	11/13/2015	17.40	Scans & Copies - October 2015
	11/18/2015	329.47	Westlaw, Online Research - October 2015
	12/03/2015	1.94	Postage - November 2015
	12/03/2015	2.40	Scans & Copies - November 2015
	01/05/2016	14.00	Scans & Copies - December 2015
	01/05/2016	16.36	Westlaw, Online Research - November 2015
	01/18/2016	449.97	Westlaw, Online Research - December 2015
	01/21/2016	18.30	Public Access to Court Electronic Records - 10/01/2015 - 12/31/2015
	02/03/2016	30.00	Wells Fargo Bank - Wire Fee
	02/19/2016	164.60	Travel - Mileage - Billings
	03/01/2016	112.24	Scans & Copies - February 2016
	03/08/2016	322.86	Travel - Lodging - JJT, Billings 2/18/16
	03/08/2016	16.35	Travel - Meals - JJT, Billings 2/18/2016
	03/11/2016	57.50	Travel - Meals - TMG, Billings 2/17/2016
	03/11/2016	322.86	Travel - Lodging - TMG, Billings 2/18/2016
	03/11/2016	55.25	Travel - Meals - TMG, Billings 2/18/2016
	03/16/2016	686.02	Westlaw, Online Research - February 2016
	03/31/2016	275.00	Barbara J. Batts, Inc., RMR, CRR - Copy of Rule 2004 Examination of Joseph V. Womack
	04/04/2016	138.82	Scans & Copies - March 2016
	04/04/2016	38.84	Postage - March 2016
	04/20/2016	43.37	Westlaw, Online Research - March 2016
	04/20/2016	154.58	Travel - Mileage - Billings, TMG 3/21/2016
	05/03/2016	441.40	Scans & Copies - April 2016
	05/16/2016	5.00	Travel - Parking - TMG, Billings 4/26/2016
	05/16/2016	210.16	Travel - Lodging - TMG, Billings 4/26/2016
	05/26/2016	154.58	Travel - Mileage - TMG, Billings 4/26/2016
	06/01/2016	17.56	Scans & Copies - May 2016
	06/01/2016	29.83	Postage - May 2016
	06/28/2016	33.00	San Diego County Assessor/Recorder/Clerk - Certified Copy & Recording Fee 6/23/2016

	<u>Trans Date</u>	<u>Amount</u>	
<b>Advances</b>			
	06/30/2016	21.91	Postage - June 2013
	07/18/2016	28.17	FedEx - To Suzanne Huber, 7/6/2016
	08/01/2016	1.36	Postage - July 2016
	08/02/2016	2.60	Scans & Copies - July 2016
	12/23/2016	-13,544.21	Payment - Costs
	01/12/2017	-30.00	Refund Wiring Fee
	06/30/2017	350.00	Courts/USBC-MT
	07/06/2017	5.50	Scans & Copies - June 2017
	08/23/2017	112.43	Westlaw, Online Research - July 2017
	08/23/2017	112.43	Westlaw, Online Research - July 2017
	09/19/2017	614.78	Westlaw, Online Research - August 2017
	10/02/2017	9.30	Scans & Copies - September 2017
	10/02/2017	1.82	Postage - September 2017
	10/13/2017	91.41	Travel - Mileage - TMG, Butte 10/6/2017
	10/17/2017	86.36	Westlaw, Online Research - September 2017
	10/24/2017	1.90	Public Access To Court Electronic Records - 7/1/2017 to 9/30/2017
	11/01/2017	33.00	Scans & Copies - October 2017
	12/04/2017	5.65	Postage - November 2017
	12/04/2017	65.20	Scans & Copies - November 2017
<b>Total for Advances</b>			
	Billable	<u>1,459.78</u>	
<b>GRAND TOTALS</b>			
	Billable	<u>1,459.78</u>	